

DR-2 Disclosure Summary Page**DR-2**

Palen for Progress		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2011	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/18/2011 12:03:48 PM	
Committee Code:	18732	Postmark Date		
Political Party:	Independent	Amendment Date	1/19/2011 1:10:37 PM	
Report Date:	2010	Candidate Name:	Palen, Richard S	

Treasurer

Last Name: McKay	First Name: Tim	MI:
Address: 622 E Alta Vista		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-684-6954
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$413.57
Schedule A: Cash Contributions Total	\$180.01
Schedule F1: Loans Received Total	\$700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,293.58
Schedule B: Expenditure Total	\$822.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$471.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Palen for Progress		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2011
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Committee Code:	18732	Postmark Date	
Political Party:	Independent	Amendment Date	1/19/2011 1:10:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2010	Check #	Blomme, Eric 1152 Winchester Lane N. Liberty, IA 52317	None	\$100.00	
10/19/2010	Check #	Unitemized Donations, Several unitemized Ottumwa, IA 52501	None	\$80.00	
From several donors					
10/27/2010	Check #	Wells Fargo Bank 231 WSecond St Ottumwa, IA 52501	None	\$0.01	

Total Regular Contributions	\$180.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$180.01

Schedule B: Expenditures

Sch-B

Palen for Progress		Status: Amended	
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District:	0	Filed Date	1/18/2011 12:03:48 PM
Committee Code:	18732	Postmark Date	
Political Party:	Independent	Amendment Date	1/19/2011 1:10:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	Check # N/A	Ottumwa Printing 105 S Birch St Ottumwa, IA 52501	Campaign Signs	\$806.20
Signs				
12/24/2010	Check # N/A	Wells Fargo Bank 231 WSecond St Ottumwa, IA 52501	Bank Charges	\$16.05

Total Amount	\$822.25
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Schedule F1: Loans Received

Sch-F1

Palen for Progress		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2011
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	1/18/2011 12:03:48 PM
Committee Code:	18732	Postmark Date	
Political Party:	Independent	Amendment Date	1/19/2011 1:10:37 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/19/2010	Palen, Richard S 25 Schwartz Dr Ottumwa, IA 52501	Self	\$700.00

Total Received This Period		\$700.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$700.00